

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	12/9/2014 10:56:11 AM	110,603	500	229.00	114,500.00	SOFS	SOFS	Valid
2	BSO	12/9/2014 10:59:14 AM	110,604	500	229.00	114,500.00	SOFS	SOFS	Valid
3	BSO	12/9/2014 11:05:03 AM	110,605	500	229.00	114,500.00	SOFS	SOFS	Valid
4	BBSY	12/9/2014 11:20:43 AM	110,606	2,185	122.00	266,570.00	BSFF	BSFF	Valid
5	BSO	12/9/2014 11:23:08 AM	110,607	1,500	229.00	343,500.00	SOFS	BSFF	Valid
6	AVOC	12/9/2014 11:24:30 AM	110,608	1,011	206.00	208,266.00	SOFS	BSFF	Valid
7	AVOC	12/9/2014 11:24:40 AM	110,609	989	205.25	202,992.25	GONE	BSFF	Valid
8	BSO	12/9/2014 11:28:01 AM	110,610	3,000	229.00	687,000.00	SOFS	BSFF	Valid
9	BSO	12/9/2014 11:28:14 AM	110,611	3,000	229.00	687,000.00	SOFS	BSFF	Valid
10	BSO	12/9/2014 11:28:47 AM	110,612	3,000	229.00	687,000.00	SOFS	BSFF	Valid
11	AVOC	12/9/2014 11:47:16 AM	110,613	166	207.00	34,362.00	GONE	SOFS	Valid
12	BSO	12/9/2014 11:56:49 AM	110,614	3,000	229.00	687,000.00	SOFS	BSFF	Valid
13	BSO	12/9/2014 12:05:23 PM	110,615	40	229.00	9,160.00	SOFS	AULA	Valid
14	CHB	12/9/2014 12:14:37 PM	110,616	2,000	102.00	204,000.00	GONE	CHCA	Valid
15	BBSY	12/9/2014 12:19:45 PM	110,617	1,000	123.00	123,000.00	BSFF	CHCA	Valid
16	QNBS	12/9/2014 12:20:04 PM	110,618	500	116.25	58,125.00	BSFF	BSFF	Valid
17	FSBS	12/9/2014 12:22:58 PM	110,619	1,040	95.50	99,320.00	BSFF	GONE	Valid
18	CHB	12/9/2014 12:25:24 PM	110,620	1,200	102.50	123,000.00	IFC	CHCA	Valid
19	CHB	12/9/2014 12:25:25 PM	110,621	200	102.50	20,500.00	BSFF	CHCA	Valid
20	CHB	12/9/2014 12:32:54 PM	110,622	200	102.50	20,500.00	BSFF	AULA	Valid
21	QNBS	12/9/2014 12:36:05 PM	110,623	300	117.00	35,100.00	CHCA	BSFF	Valid
22	CHB	12/9/2014 12:37:49 PM	110,624	300	102.50	30,750.00	BSFF	BSFF	Valid
23	AVOC	12/9/2014 12:42:26 PM	110,625	1,500	213.00	319,500.00	SOFS	AULA	Valid
24	CHB	12/9/2014 12:42:54 PM	110,626	700	102.50	71,750.00	BSFF	BSFF	Valid
25	AVOC	12/9/2014 12:46:37 PM	110,627	1,000	213.00	213,000.00	GONE	AULA	Valid
26	SIIB	12/9/2014 12:47:49 PM	110,628	819	108.50	88,861.50	SOFS	BSFF	Valid
27	BBSY	12/9/2014 12:55:53 PM	110,629	635	123.00	78,105.00	BSFF	BSFF	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
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